

Fill in this information to identify the case:

Debtor Name Richard and Alyse Johnson

United States Bankruptcy Court for the: Eastern District of Pennsylvania

Case number: 21-10054 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: May 2022

Date report filed:

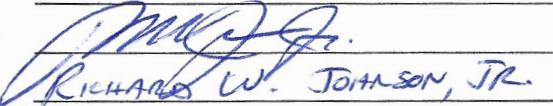
06/20/2022

MM / DD / YYYY

Line of business: Attorney

NAISC code:

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Richard W. Johnson, Jr.Original signature of responsible party Printed name of responsible party RICHARD W. JOHNSON, JR.**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

1. Did the business operate during the entire reporting period?
2. Do you plan to continue to operate the business next month?
3. Have you paid all of your bills on time?
4. Did you pay your employees on time?
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
6. Have you timely filed your tax returns and paid all of your taxes?
7. Have you timely filed all other required government filings?
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
9. Have you timely paid all of your insurance premiums?

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

10. Do you have any bank accounts open other than the DIP accounts?
11. Have you sold any assets other than inventory?
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
13. Did any insurance company cancel your policy?
14. Did you have any unusual or significant unanticipated expenses?
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?
16. Has anyone made an investment in your business?

Debtor Name Richard and Alyse Johnson

Case number 21-10054

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 12,414.68

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 53,564.64

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 54,719.14

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -1,154.50

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 11,260.19

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 2,417.50

(*Exhibit E*)

Debtor Name Richard and Alyse JohnsonCase number 21-10054**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

0**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ <u>0.00</u>
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ <u>29,770.00</u>
30. How much have you paid this month in other professional fees?	\$ <u>0.00</u>
31. How much have you paid in total other professional fees since filing the case?	\$ <u>0.00</u>

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i>	<i>Column B</i>	<i>Column C</i>
	Projected	Actual	Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>45,000.00</u>	- \$ <u>53,564.64</u>	= \$ <u>-8,564.64</u>
33. Cash disbursements	\$ <u>29,500.00</u>	- \$ <u>54,719.14</u>	= \$ <u>-25,219.14</u>
34. Net cash flow	\$ <u>15,500.00</u>	- \$ <u>-1,154.50</u>	= \$ <u>16,654.50</u>
35. Total projected cash receipts for the next month:			\$ <u>45,000.00</u>
36. Total projected cash disbursements for the next month:			- \$ <u>29,500.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>15,500.00</u>

Debtor Name Richard and Alyse Johnson

Case number 21-10054

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

Exhibit A – N/A

EXHIBIT B

10. Husband is an attorney who maintains an active IOLTA account in PA and an Attorney Trust Account in NJ.

Exhibit C

6/20/2022

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Category	5/1/2022- 5/31/2022
INFLOWS	
Income (RWJ)	50,782.72
Paycheck (AMJ)	2,389.14
Refund (Not Income)	392.78
TOTAL INFLOWS	53,564.64
OVERALL TOTAL	53,564.64

Exhibit D

6/20/2022

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Category	5/1/2022- 5/31/2022
OUTFLOWS	
2022 Fed Tax	
Estimated Payment	8,000.00
TOTAL 2022 Fed Tax	8,000.00
2022 State Tax	
Estimated Payment	1,000.00
TOTAL 2022 State Tax	1,000.00
Allegro Payment	936.35
Auto	
Fuel	790.10
Insurance	317.33
Lease	825.00
Lease (Business)	865.00
Radio	63.35
TOTAL Auto	2,860.78
Auto & Transport	
Tolls	105.00
TOTAL Auto & Transport	105.00
Baby Glft	147.95
Business Meals	754.47
Cable And Internet	330.51
Cash	250.00
Cell Phone	393.81
Clothing	2,148.93
College Expenses	2,750.00
Computer Software	15.89
Dry Cleaning	221.00
Electric	439.38
Flowers	16.91
Food	1,452.61
Greeting Cards	68.47
Groceries	1,749.60
Health Insurance	2,770.49
Home	
Home Improvement	98.51
Mortgage	17,086.81

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Category	5/1/2022- 5/31/2022
TOTAL Home	17,185.32
Household Supplies	396.39
Internet Service	7.99
Life Insurance	418.38
Medical Care	250.00
Contact Lenses	248.00
TOTAL Medical Care	498.00
Parking	288.50
Personal Care	258.08
Hair	105.00
TOTAL Personal Care	363.08
Pet Food and Supplies	99.35
Pharmacy	181.24
Phone	86.12
Plan Payment	
Bancorp	500.00
TOTAL Plan Payment	500.00
Professional Licenses	252.00
Propane	987.18
Tuition	7,003.50
Vitamins	39.94
TOTAL OUTFLOWS	54,719.14
OVERALL TOTAL	-54,719.14

EXHIBIT E

1. **\$2,417.50 Allegro Credit:** Allegro had refused to accept payment directly from debtors. However, Allegro has agreed to accept payments through its counsel. Payments resumed in July 2021, plus an additional \$200.00.



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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Page: 1 of 10
Statement Period: May 08 2022-Jun 07 2022
Cust Ref #: ***
Primary Account #: 3

Chapter 11 Checking

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DIP CASE 21-10054 EDPA

Account # 383

ACCOUNT SUMMARY

Beginning Balance	14,847.07	Average Collected Balance	7,343.62
Electronic Deposits	54,603.86	Interest Earned This Period	0.00
Checks Paid	25,515.06	Interest Paid Year-to-Date	0.00
Electronic Payments	40,150.26	Annual Percentage Yield Earned	0.00%
Ending Balance	3,785.61	Days in Period	31

DAILY ACCOUNT ACTIVITY**Electronic Deposits**

POSTING DATE	DESCRIPTION	AMOUNT
05/09	ATM CHECK DEPOSIT, ****30088471644 AUT 050922 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	767.00
05/10	ATM CHECK DEPOSIT, ****30088471644 AUT 051022 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	2,572.00
05/11	ATM CHECK DEPOSIT, ****30088471644 AUT 051122 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	8,167.00
05/12	ATM CHECK DEPOSIT, ****30088471644 AUT 051222 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	1,000.00
05/12	DEBIT CARD CREDIT, ****30104570106, AUT 051022 VISA DDA REF NORDSTROM 0656 LANGHORNE * PA	24.97
05/13	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****5800047787X	921.96
05/17	ATM CHECK DEPOSIT, ****30088471644 AUT 051722 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	333.33
05/20	ATM CHECK DEPOSIT, ****30088471644 AUT 052022 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	14,710.06
05/27	ATM CHECK DEPOSIT, ****30088471644 AUT 052722 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	5,600.00
05/27	DEBIT CARD CREDIT, ****30088471644, AUT 052522 VISA DDA REF MACYS CENTER CITY PHILADELPHIA * PA	47.25
05/31	ACH DEPOSIT, VILLA JOSEPH MAR PAYROLL ****2600026836X	1,467.18
05/31	ATM CHECK DEPOSIT, ****30088471644 AUT 053122 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	11,333.33

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
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 Statement Period: May 08 2022-Jun 07 2022
 Cust Ref #: ***
 Primary Account #: 383

DAILY ACCOUNT ACTIVITY

Electronic Deposits (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/31	DEBIT CARD CREDIT, ****30088471644, AUT 052822 VISA DDA REF NORDSTROM 0629 KING OF PRUSS * PA	160.59
05/31	DEBIT CARD CREDIT, ****30088471644, AUT 052822 VISA DDA REF NORDSTROM RACK 0634 KING OF PRUSS * PA	159.97
06/02	ATM CHECK DEPOSIT, ****30088471644 AUT 060222 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	3,000.00
06/03	ATM CHECK DEPOSIT, ****30088471644 AUT 060322 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	972.22
06/06	ATM CHECK DEPOSIT, ****30088471644 AUT 060622 ATM CHECK DEPOSI 1 WEST ROAD NEWTOWN * PA	3,367.00

Subtotal: 54,603.86

Checks Paid	No. Checks: 5	*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments			
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
05/13	169	4,792.00	06/01	53022*	500.00
05/26	171*	936.25	06/01	53122*	17,086.81
06/03	175*	2,200.00			

Subtotal: 25,515.06

Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
05/09	ELECTRONIC CK PMT-ARC, US TREASURY PAYMENT 0170	7,094.00
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050722 VISA DDA PUR LASCALAS FIRE VILLANOVA VILLANOVA * PA	159.32
05/09	DEBIT POS, ****30104570106, AUT 050722 DDA PURCHASE NORDSTROM 0629 190 NORT KING OF PRUSS * PA	131.44
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050722 VISA DDA PUR FLAIR KING OF PRUSS * PA	121.88
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050822 VISA DDA PUR CAFE 72 TRENTON * NJ	105.17
05/09	DEBIT POS, ****30104570106, AUT 050922 DDA PURCHASE MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	70.55
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050822 VISA DDA PUR CAROUSEL GARDENS NURSERY NEWTOWN * PA	52.96
05/09	DEBIT CARD PURCHASE, ****30104570106, AUT 050522 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	43.03
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050622 VISA DDA PUR TST PICCOLO TRATTORIA NEWTOWN * PA	32.41
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050722 VISA DDA PUR VILLANOVA STOP N SHOP VILLANOVA * PA	27.04

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 4 of 10
 Statement Period: May 08 2022-Jun 07 2022
 Cust Ref #: ***
 Primary Account #: 83

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050522 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	18.40
05/09	DEBIT CARD PURCHASE, ****30088471644, AUT 050822 VISA DDA PUR NEW HOPE STREET PK NEW HOPE * PA	3.50
05/10	ACH DEBIT, ATT PAYMENT ****05002EPAYD	390.82
05/10	DEBIT POS, ****30088471644, AUT 051022 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	134.76
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050922 VISA DDA PUR PTC EZ PASS AUTO RE 877 736 6727 * PA	105.00
05/10	DEBIT CARD PURCHASE, ****30088471644, AUT 050822 VISA DDA PUR QUICK CKEK FOOD STORES RINGOES * NJ	50.00
05/10	DEBIT CARD PURCHASE, ****30104570106, AUT 050922 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	20.46
05/11	CCD DEBIT, IBC EDI PAYMTS PRMAX****959597	2,770.49
05/11	DEBIT CARD PURCHASE, ****30104570106, AUT 051022 VISA DDA PUR SAMSCLUB 6693 LANGHORNE * PA	253.23
05/11	DEBIT CARD PURCHASE, ****30088471644, AUT 051022 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
05/11	DEBIT CARD PURCHASE, ****30104570106, AUT 051022 VISA DDA PUR TARGET 00011353 LANGHORNE * PA	60.46
05/11	TD ATM DEBIT, ****30104570106, AUT 051122 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	50.00
05/11	DEBIT CARD PURCHASE, ****30104570106, AUT 050922 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	44.45
05/11	DEBIT POS, ****30088471644, AUT 051122 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	43.20
05/11	DEBIT CARD PURCHASE, ****30104570106, AUT 051022 VISA DDA PUR HOMEGOODS 422 LANGHORNE * PA	23.30
05/11	DEBIT CARD PURCHASE, ****30104570106, AUT 051022 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
05/12	DEBIT CARD PURCHASE, ****30088471644, AUT 051022 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	261.36
05/12	DEBIT CARD PURCHASE, ****30104570106, AUT 051122 VISA DDA PUR DAVID J WITCHELL NEWTOWN * PA	105.00
05/13	ELECTRONIC PMT-WEB, VILLA JOSEPH MAR FACTS ****00150164268	3,000.00
05/13	ACH DEBIT, AUDI FINCL, TEL. TEL DEBIT PTEL****279496	825.00
05/13	DEBIT CARD PURCHASE, ****30104570106, AUT 051222 VISA DDA PUR SP GIANAROSECOUTURE 215 5952393 * PA	279.94
05/13	DEBIT CARD PURCHASE, ****30088471644, AUT 051122 VISA DDA PUR PB HOLY GHOST P 215 6392102 * PA	250.00
05/13	DEBIT CARD PURCHASE, ****30104570106, AUT 051222 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
05/13	DEBIT CARD PAYMENT, ****30104570106, AUT 051122 VISA DDA PUR APPLE COM BILL 408 974 1010 * CA	2.99

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 5 of 10
 Statement Period: May 08 2022-Jun 07 2022
 Cust Ref #: 139-F-***
 Primary Account #: 83

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/16	DEBIT CARD PURCHASE, ****30104570106, AUT 051422 VISA DDA PUR DSW LINCOLN PLAZA LONGHORNE * PA	274.90
05/16	DEBIT CARD PURCHASE, ****30104570106, AUT 051322 VISA DDA PUR DESIGN FOR VISION NEWTOWN * PA	248.00
05/16	DEBIT POS, ****30088471644, AUT 051522 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	238.40
05/16	DEBIT CARD PURCHASE, ****30088471644, AUT 051422 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	209.94
05/16	DEBIT CARD PURCHASE, ****30088471644, AUT 051522 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	174.38
05/16	TD ATM DEBIT, ****30088471644, AUT 051422 DDA WITHDRAW 1 WEST ROAD NEWTOWN * PA	150.00
05/16	DEBIT CARD PURCHASE, ****30088471644, AUT 051522 VISA DDA PUR JOSBANK COM 800 999 7472 * TX	122.00
05/16	DEBIT CARD PURCHASE, ****30104570106, AUT 051422 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	110.91
05/16	DEBIT CARD PURCHASE, ****30088471644, AUT 051322 VISA DDA PUR BOWMANS TAVERN NEW HOPE * PA	88.64
05/16	DEBIT CARD PURCHASE, ****30088471644, AUT 051422 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	60.00
05/16	DEBIT POS, ****30088471644, AUT 051422 DDA PURCH W/CB CVS PHARM 07189 755 D WRIGHTSTOWN * PA	50.00
05/16	DEBIT CARD PURCHASE, ****30088471644, AUT 051422 VISA DDA PUR SHELL OIL 10000383017 LANGHORNE * PA	45.05
05/16	DEBIT CARD PURCHASE, ****30104570106, AUT 051322 VISA DDA PUR TST PICCOLO TRATTORIA NEWTOWN * PA	42.63
05/16	DEBIT CARD PURCHASE, ****30104570106, AUT 051422 VISA DDA PUR NORDSTROM 0656 LANGHORNE * PA	34.97
05/16	DEBIT CARD PAYMENT, ****30088471644, AUT 051522 VISA DDA PUR ADOBE INC 800 8336687 * CA	15.89
05/16	DEBIT CARD PURCHASE, ****30088471644, AUT 051422 VISA DDA PUR NORMAN S 36 NEWTOWN * PA	7.40
05/17	DEBIT CARD PAYMENT, ****30088471644, AUT 051722 VISA DDA PUR SXM SIRIUSXM COM ACCT 888 635 5144 * NY	63.35
05/17	DEBIT POS, ****30104570106, AUT 051722 DDA PURCHASE SAMS CLUB SAM S CLUB LANGHORNE * PA	59.40
05/17	DEBIT CARD PURCHASE, ****30088471644, AUT 051422 VISA DDA PUR DOMINICK S PIZZA ITALI WSHNGTN XING * PA	54.06
05/17	DEBIT CARD PURCHASE, ****30104570106, AUT 051622 VISA DDA PUR HEATHLAND VJMHS HTTPSHEATHLAN * PA	8.50
05/18	DEBIT POS, ****30088471644, AUT 051722 DDA PURCH W/CB PETSMART 1479 NEWTOWN * PA	99.35
05/18	DEBIT CARD PURCHASE, ****30088471644, AUT 051722 VISA DDA PUR MACYS CENTER CITY PHILADELPHIA * PA	47.36

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STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

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 Statement Period: May 08 2022-Jun 07 2022
 Cust Ref #: 1***
 Primary Account #: 183

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/25	ELECTRONIC PMT-WEB, PECO ENERGY COMP BILLPAY PECO ENERGY COM	439.38
05/25	DEBIT CARD PURCHASE, ****30088471644, AUT 052422 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	60.01
05/25	DEBIT CARD PURCHASE, ****30104570106, AUT 052422 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	50.28
05/25	DEBIT CARD PURCHASE, ****30104570106, AUT 052122 VISA DDA PUR SHOPHQ 154009396 800 884 2212 * MN	39.94
05/25	ELECTRONIC PMT-TEL, REPAY MBFS CF D000142166	15.00
05/25	DEBIT CARD PURCHASE, ****30104570106, AUT 052422 VISA DDA PUR HEATHLAND VMHS HTTPSHEATHLAN * PA	8.50
05/26	DEBIT CARD PURCHASE, ****30088471644, AUT 052522 VISA DDA PUR NORDSTROM DIRECT 0808 800 285 5800 * IA	399.00
05/26	DEBIT CARD PURCHASE, ****30088471644, AUT 052522 VISA DDA PUR SALOON PHILADELPHIA * PA	228.56
05/26	DEBIT CARD PURCHASE, ****30104570106, AUT 052522 VISA DDA PUR WAWA 8121 00081216 RICHBORO * PA	15.66
05/27	DEBIT CARD PURCHASE, ****30088471644, AUT 052522 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
05/27	DEBIT CARD PURCHASE, ****30104570106, AUT 052622 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	106.25
05/27	DEBIT CARD PURCHASE, ****30088471644, AUT 052522 VISA DDA PUR 700 ROUTE 73 NORTH PALMYRA * NJ	56.43
05/27	DEBIT CARD PURCHASE, ****30104570106, AUT 052522 VISA DDA PUR NEWTOWN VALLEY CLEANERS NEWTOWN * PA	39.05
05/27	DEBIT CARD PURCHASE, ****30088471644, AUT 052522 VISA DDA PUR 06346 12 S 23RD STREE PHILADELPHIA * PA	15.00
05/31	ELECTRONIC PMT-WEB, IRS USATAXPYMT ****55101777025	8,000.00
05/31	DEBIT CARD PURCHASE, ****30088471644, AUT 052622 VISA DDA PUR PB HOLY GHOST P 215 6392102 * PA	375.00
05/31	DEBIT CARD PURCHASE, ****30088471644, AUT 052822 VISA DDA PUR NORDSTROM RACK 0634 KING OF PRUSS * PA	329.59
05/31	CCD DEBIT, CPFACH FUND ACCTT ****00000387210	252.00
05/31	DEBIT POS, ****30088471644, AUT 052922 DDA PURCH W/CB ACME 4913 NEWTOWN * PA	205.29
05/31	DEBIT CARD PURCHASE, ****30088471644, AUT 052722 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	191.77
05/31	DEBIT POS, ****30088471644, AUT 052922 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	169.68
05/31	DEBIT CARD PURCHASE, ****30104570106, AUT 052822 VISA DDA PUR JANIE AND JACK 960 KING OF PRUSS * PA	147.95
05/31	DEBIT CARD PURCHASE, ****30088471644, AUT 052822 VISA DDA PUR NORDSTROM 0629 KING OF PRUSS * PA	87.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 8 of 10
 Statement Period: May 08 2022-Jun 07 2022
 Cust Ref #: 039-E***
 Primary Account #: 51383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
05/31	DEBIT POS, ****30104570106, AUT 053122 DDA PURCHASE WINE AND SPIRITS 0945 RICHBORO * PA	77.32
05/31	DEBIT CARD PURCHASE, ****30088471644, AUT 052922 VISA DDA PUR SMITH S ACE HRDW NEWTOWN NEWTOWN * PA	20.12
05/31	DEBIT CARD PURCHASE, ****30088471644, AUT 053022 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	3.99
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 053122 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	191.24
06/01	DEBIT CARD PURCHASE, ****30088471644, AUT 053022 VISA DDA PUR SHELL OIL 57545712101 NEWTOWN * PA	20.81
06/02	DEBIT CARD PURCHASE, ****30088471644, AUT 060122 VISA DDA PUR SQ FAMILY SOLUTION 877 417 4551 * MD	125.00
06/02	DEBIT CARD PURCHASE, ****30088471644, AUT 053122 VISA DDA PUR VIGILANTES LIBERTY BENSELEM * PA	100.47
06/02	DEBIT CARD PURCHASE, ****30088471644, AUT 060122 VISA DDA PUR BFM ALARM SYSTEMS INC 215 364 7160 * PA	69.00
06/02	DEBIT CARD PURCHASE, ****30088471644, AUT 060122 VISA DDA PUR WAWA 8071 00080713 PLYMOUTH MEET * PA	26.16
06/02	DEBIT CARD PURCHASE, ****30088471644, AUT 060122 VISA DDA PUR NORRISTOWN PA PARKING NORRISTOWN * PA	4.50
06/03	DEBIT CARD PURCHASE, ****30104570106, AUT 052922 VISA DDA PUR SHOPHQ 41114242 800 884 2212 * MN	94.94
06/03	DEBIT CARD PURCHASE, ****30088471644, AUT 060122 VISA DDA PUR VILLA ROSA ITALIAN RESTA YARDLEY * PA	54.26
06/03	DEBIT POS, ****30104570106, AUT 060322 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	37.23
06/03	DEBIT CARD PURCHASE, ****30104570106, AUT 060222 VISA DDA PUR CVS PHARMACY 07189 NEWTOWN * PA	14.68
06/06	ELECTRONIC PMT-TEL, MBFS 8006546222 D000148764 ****242345001	829.00
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060422 VISA DDA PUR NATL STDT LEAD CONF 800 994 6752 * IL	541.00
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060322 VISA DDA PUR ROCCOS AT THE BRICK NEWTOWN * PA	365.43
06/06	ACH DEBIT, COMCAST 8499102 050017305 4267667	330.51
06/06	DEBIT CARD PURCHASE, ****30104570106, AUT 060322 VISA DDA PUR SAMSCCLUB 6693 LANGHORNE * PA	212.45
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060322 VISA DDA PUR NEWTOWN FLORAL COMPANY 215 968 9555 * PA	181.21
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060522 VISA DDA PUR LA STALLA RESTAURANT NEWTOWN * PA	152.46
06/06	DEBIT POS, ****30104570106, AUT 060622 DDA PURCH W/CB MCCAFFREYS NEWTOWN MARKE NEWTOWN * PA	101.54
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060322 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
 ALYSE M JOHNSON
 DIP CASE 21-10054 EDPA

Page: 9 of 10
 Statement Period: May 08 2022-Jun 07 2022
 Cust Ref #: 139-F-***
 Primary Account #: 383

DAILY ACCOUNT ACTIVITY

Electronic Payments (continued)

POSTING DATE	DESCRIPTION	AMOUNT
06/06	DEBIT CARD PURCHASE, ****30104570106, AUT 060322 VISA DDA PUR LUKOIL 69722 NEWTOWN * PA	75.00
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060522 VISA DDA PUR MAYFAIR DINER PHILADELPHIA * PA	43.66
06/06	DEBIT CARD PURCHASE, ****30104570106, AUT 060222 VISA DDA PUR ACME 4913 NEWTOWN * PA	33.35
06/06	DEBIT CARD PURCHASE, ****30104570106, AUT 060322 VISA DDA PUR HOMEGOODS 422 LANGHORNE * PA	32.76
06/06	DEBIT CARD PURCHASE, ****30104570106, AUT 060322 VISA DDA PUR SHELL OIL 57545712101 NEWTOWN * PA	25.00
06/06	ELECTRONIC PMT-TEL, REPAY MBFS CF D000148770	15.00
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060422 VISA DDA PUR OWOWCOW CREAMERY WRIGHTS NEWTOWN * PA	14.11
06/06	DEBIT CARD PURCHASE, ****30088471644, AUT 060422 VISA DDA PUR THE LOGAN PHILA FB PHILADELPHIA * PA	10.64
06/07	DEBIT CARD PURCHASE, ****30088471644, AUT 060622 VISA DDA PUR MCCAFFREYS NEWTOWN NEWTOWN * PA	15.62
Subtotal:		40,150.26

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
05/07	14,847.07	05/23	17,901.56
05/09	7,754.37	05/24	14,500.93
05/10	9,625.33	05/25	13,037.82
05/11	14,463.70	05/26	11,458.35
05/12	15,122.31	05/27	16,763.87
05/13	6,885.84	05/31	20,025.23
05/16	5,012.73	06/01	2,226.37
05/17	5,160.75	06/02	4,901.24
05/18	5,014.04	06/03	3,472.35
05/19	4,685.83	06/06	3,801.23
05/20	18,928.08	06/07	3,785.61

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

RICHARD W JOHNSON JR
ALYSE M JOHNSON
DEBTOR IN POSSESSION CASE # 21-10054

Page: 10 of 10
Statement Period: May 08 2022-Jun 07 2022
Cust Ref #: Q.E.***
Primary Account #: 1383

RICHARD W JOHNSON JR 01-21 ALYSE M JOHNSON DEBTOR IN POSSESSION CASE # 21-10054		169 3-180260 349
<i>4/15/22</i>		
Pay to the Order of <u>KEYSTONE COLLECTIONS GROUP</u> \$ 4,792.00 Four Thousand, Seven Hundred And Ninety-Two - XX 00 Dollars		
TD Bank (215) 327-3713 America's Most Convenient Bank® #2021 LOCAL TAX (XV-XX-9411)		
#169	05/13	\$4,792.00

RICHARD W JOHNSON JR 01-21 ALYSE M JOHNSON DEBTOR IN POSSESSION CASE # 21-10054		171 TRA 3-180260 349
<i>AOAOTV6 4/27/22</i>		
Pay to the Order of <u>ALLEGRO CREDIT</u> \$ 936.25 Nine Hundred And Thirty-Six - 25 00 Dollars		
TD Bank (215) 327-3713 America's Most Convenient Bank® #71300154		
#171	05/26	\$936.25

RICHARD W JOHNSON JR 01-21 ALYSE M JOHNSON DEBTOR IN POSSESSION CASE # 21-10054		175 3-180260 319
<i>6/3/22</i>		
Pay to the Order of <u>ALEXA M. JOHNSON</u> \$ 2,200.00 Two Thousand, Two Hundred Dollars - 00 00 Dollars		
TD Bank (215) 327-3713 America's Most Convenient Bank® #2021 LOCAL TAX (XV-XX-9411)		
#175	06/03	\$2,200.00

Richard Johnson TO BANK, NA PO BOX 1577 LEWISTON, ME 042401577		53022 5/31/2022
Pay To The Order Of <u>THE BANCORP BANK</u> \$500.00		
Pay Exactly \$500.00 Dollars And Cents		
SIGNATURE NOT REQUIRED Customer authorization obtained: 2/25/2021 Memo: Loan Payment 15219918		
#53022		06/01
		\$500.00

Richard Johnson TO BANK, NA PO BOX 1577 LEWISTON, ME 042401577		53122 5/31/2022
Pay To The Order Of <u>THE BANCORP BANK</u> \$17,086.81		
Pay Exactly \$17,086.81 Dollars And Cents		
SIGNATURE NOT REQUIRED Customer authorization obtained: 2/25/2021 Memo: Loan Payment 15219918		
#53122		06/01
		\$17,086.81